

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Thousand Oaks

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 11,262</b>	<b>\$ -</b>	<b>\$ 11,262</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	11,262	-	11,262
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,496,756</b>	<b>\$ 3,508,743</b>	<b>\$ 7,005,499</b>
F RPTTF	3,414,668	3,415,393	6,830,061
G Administrative RPTTF	82,088	93,350	175,438
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,508,018</b>	<b>\$ 3,508,743</b>	<b>\$ 7,016,761</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Thousand Oaks**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$13,010,768		\$7,016,761	\$-	\$-	\$11,262	\$3,414,668	\$82,088	\$3,508,018	\$-	\$-	\$-	\$3,415,393	\$93,350	\$3,508,743	
4	Rebate Analysis, Trustee Services, Banking Service Fees and Disclosure Costs	Fees	12/01/2015	02/01/2032	Various vendors such as Willdan, U.S Bank, Wells Fargo, BLX, and HdL.	Professional services covering life of bond.	NB/TO/Housing	228,000	N	\$19,000	-	-	-	9,500	-	\$9,500	-	-	-	9,500	-	\$9,500	
7	Bank of America Settlement	Litigation	07/15/1999	06/30/2020	Individual Bond Holders	Stull litigation - Undetermined amount based on potential bondholder claims related to Bank of America Settlement in 1999 with Bond Issuers	TO/Housing	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Admin Allowance - Personnel Costs/ Cost Allocation/ Services and Supplies/ OB Legal Counsel/ Audit Fees	Admin Costs	02/01/2012	06/30/2020	City of Thousand Oaks, audit firm LSL, OB Legal Counsel, etc	Adm expense related to dissolution process for OB. Higher of prorated \$250K or 3% of property tax distributed in the preceding fiscal year less adm cost allowance. Amount should not exceed 50%	NB/TO	186,700	N	\$186,700	-	-	11,262	-	82,088	\$93,350	-	-	-	-	-	93,350	\$93,350

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						of total RPTTF distributed in preceding fiscal year.																
31	2015 Tax Allocation Refunding Bonds, Series A & B	Refunding Bonds Issued After 6/27/12	12/01/2015	02/01/2032	U.S Bank	Refunding bonds issued to refinance 2015 Housing Tab (#1), 2002 TAB (#2), and 2005 TAB (#3).	Housing/NB/TO	12,596,068	N	\$6,811,061	-	-	-	3,405,168	-	\$3,405,168	-	-	-	3,405,893	-	\$3,405,893

**Thousand Oaks**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			5,938	17,711	11,087		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				7,828	7,080,978		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			5,938	25,539	7,033,245		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			16,256	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$42,564		

**Thousand Oaks  
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes  
July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
4	"Estimated as of the current ROPS: \$19K/yr until 2032 Trustee \$3K/year x 12 years = \$36,000 total Disclosure info \$12K/year x 12 years = \$144,000 total Disclosure \$1K/year x 12 years = \$12,000 total WF Banking \$3K/year x 12 years = \$36,000 total"
7	
24	
31	